

## Notice of Special Meeting of the City Council

Tuesday, May 17, 2016 – 7:00 PM

Village of Surfside Beach  
1304 Monument Drive  
Surfside Beach, TX 77541-9522

An agenda information packet is available for public inspection at City Hall.

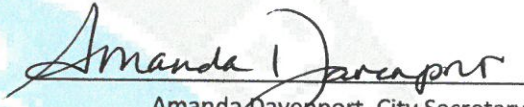
The City Council reserves the right to meet in closed session on any agenda item, should the need arise and if applicable, pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

- 1) CALL TO ORDER, QUORUM IN ATTENDANCE
- 2) MOMENT OF SILENCE, PLEDGE OF ALLEGIANCE to the US flag  
**Texas Flag:**  
"Honor the Texas flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible."
- 3) Canvass votes of the 2016 General Council election.
- 4) Swearing in of Council Members.
- 5) Discuss and take possible action nominating and appointing a Mayor Pro Tem.
- 6) Discuss and take possible action on presentation of 2014-2015 Audit by Jeff Stogner from Baker, Stogner and Associates.
- 7) BUSINESS OF VISITORS NOT ON THE AGENDA
- 8) Mayor/council/committee/departement head/organization reports
- 9) *ALL ITEMS UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE SELF-EXPLANATORY, AND THE COUNCIL WILL ENACT THEM WITH ONE MOTION. UNLESS A COUNCIL MEMBER SO REQUESTS, NO SEPARATE DISCUSSION OF THESE ITEMS WILL OCCUR.*  
CONSENT AGENDA:
  - A. Consider approval of minutes from the April 12, 2016 council meeting.
  - B. Consider approval of the April 2016 financials.
  - C. Consider acceptance of resignations from Officers Cory Dunlap and Donna Cox.
- 10) Discuss and take possible action on Resolution 2016-0517 authorizing the Mayor to act on the Villages behalf for purposed of the GLO maintenance and reimbursement program.
- 11) Discuss and take possible action on speed bump removal on Bay Avenue.

- 12) Discuss and take possible action on donation of property on Seacoast Street.
- 13) Discuss and take possible action on an engineering contract with John D. Mercer and Associates, Inc. for design and construction contract management of the Surfside Shores lift station.
- 14) Adjourn

**CERTIFICATION**

I hereby certify that a true and correct copy of the above and foregoing "Notice of Meeting" by the City Council was posted on the front door of the City Hall of the Village of Surfside Beach, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted Friday May 13, 2016, at or before 5:00 PM, and remained so posted continuously for at least 72 hours before the scheduled time and date of the above mentioned meeting.

  
Amanda Davenport, City Secretary

If you plan to attend this public meeting, and you have a disability that requires special arrangements at this assembly, please contact Amanda Davenport, City Secretary, at (979) 233-1531, Extension 103, within 48 hours of the scheduled meeting date and time. We shall make reasonable accommodations to assist you with your needs.

This public notice was removed from the official posting place at the Village of Surfside Beach City Hall on the following date and time: 10:40 am at 5-18-16 PM.

*ald*



Sign in Sheet 5-17-2016 - City Council Meeting



Ronna Wood

Lewellm

Clare Brown

Dwight / Maribel Hill

Julie Hand

Andrew Keperta

Suzan Schartz

Zach

D.B. MANGUM

**Appearance before City Council**

**Please fill out and give to City Secretary prior to start of meeting.**

Name: Brooks Porter

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Issue: Status of Water Well

" " Groins

" " any new sand for Beach Dr.

Date: 5/17/16



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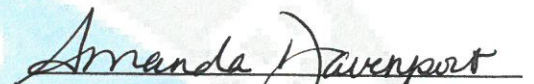
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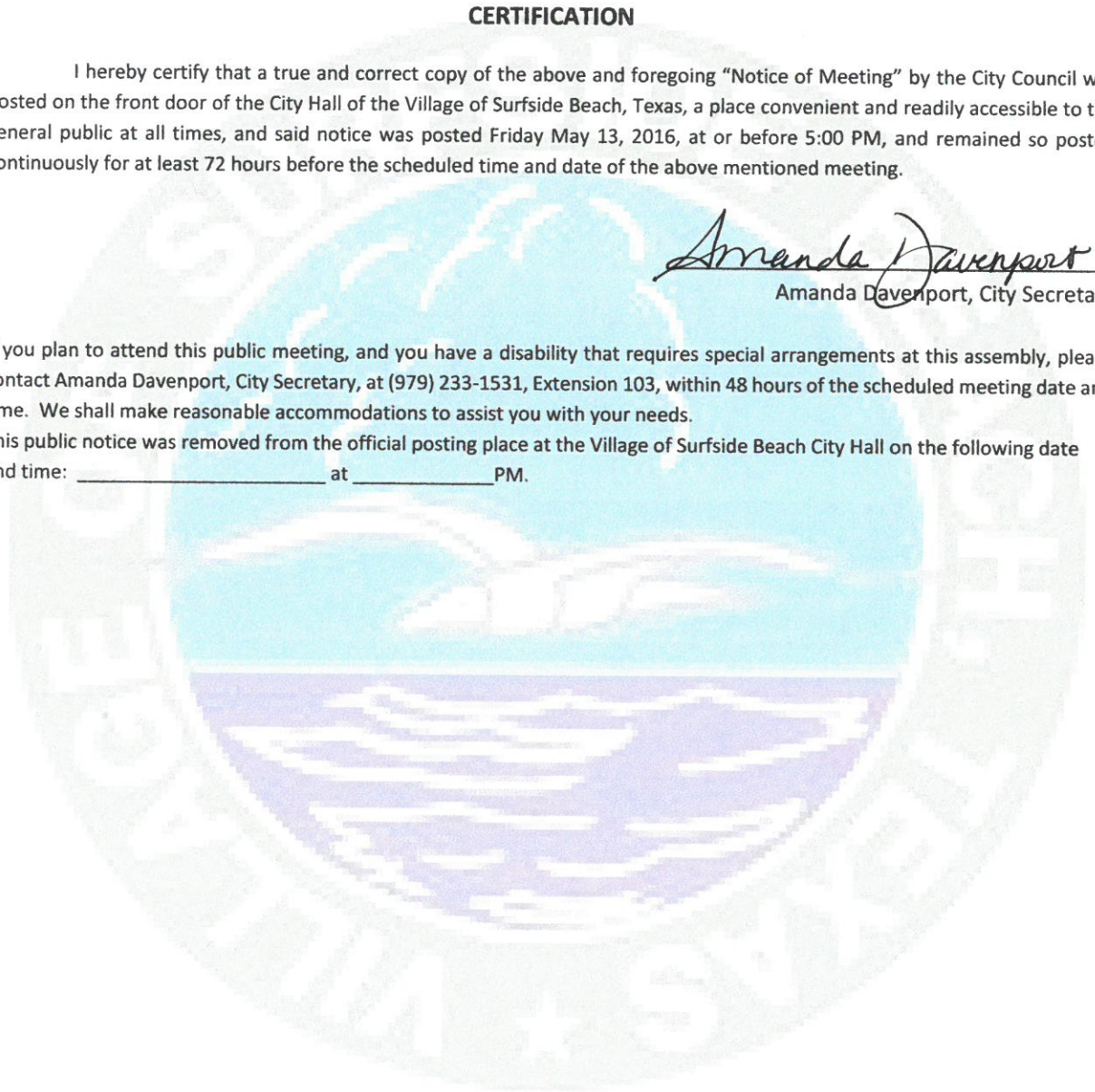
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**RESOLUTION 2016-0517**

**A RESOLUTION OF THE CITY COUNCIL OF THE VILLAGE OF SURFSIDE BEACH, TEXAS, DESIGNATING THE MAYOR TO ACT FOR AND ON BEHALF OF THE VILLAGE OF SURFSIDE BEACH IN DEALING WITH THE TEXAS GENERAL LAND OFFICE FOR THE PURPOSE OF APPLYING FOR STATE ASSISTANCE TO CLEAN AND MAINTAIN THE PUBLIC BEACH.**

**WHEREAS**, the Beach Maintenance Fund Program under the administration of the Texas General Land Office, Austin, Texas, requires each city making application for assistance in cleaning and maintaining public beaches to submit certain supportive documents;

**WHEREAS**, each city shall enter a resolution directing the Mayor to make application for funds and vesting that Official with full authority to act for purposes of the program.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE VILLAGE OF SURFSIDE BEACH, BRAZORIA COUNTY, TEXAS;**

That Surfside Beach apply for state assistance in cleaning and maintaining the public beach under section 61.076, Natural Resource Code; and

That the Mayor shall be vested with full authority to act for purposes of the program.

**READ, PASSED AND APPROVED** this 17<sup>th</sup> day of May, 2016.

\_\_\_\_\_  
Larry Davison, Mayor  
Village of Surfside Beach, Texas

**ATTEST:**

\_\_\_\_\_  
Amanda Davenport, City Secretary  
Village of Surfside Beach, Texas

# Village of Surfside Beach General Election Cumulative Report — Unofficial

## Brazoria County — Joint Election — May 07, 2016

05/07/2016 09:27 PM

Total Number of Voters : 10,984 of 166,858 = 6.58%  
 Number of District Voters: 198 of 650 = 30.46%

Precincts Reporting 64 of 64 = 100.00%  
 District Precincts Reporting 1 of 1 = 100.00%

Page 1 of 1

Party	Candidate	Absentee	Early	Election	Total
<b>Mayor, Vote For 1</b>					
	Bob Petty	1 25.00%	25 46.30%	62 44.29%	88 44.44%
	Mary Roberson	0 0.00%	4 7.41%	5 3.57%	9 4.55%
	Larry Davison	3 75.00%	25 46.30%	73 52.14%	101 51.01%
	<b>Cast Votes:</b>	4 100.00%	54 100.00%	140 100.00%	198 100.00%
	<b>Over Votes:</b>	0 0.00%	0 0.00%	0 0.00%	0 0.00%
	<b>Under Votes:</b>	0 0.00%	0 0.00%	0 0.00%	0 0.00%
<b>Alderman, Vote For 2</b>					
	Troy McMinn	3 50.00%	27 34.62%	72 34.62%	102 34.93%
	Marissa McMinn	1 16.67%	28 35.90%	77 37.02%	106 36.30%
	Kelly E. Nix	2 33.33%	23 29.49%	59 28.37%	84 28.77%
	<b>Cast Votes:</b>	6 75.00%	78 72.22%	208 74.29%	292 73.74%
	<b>Over Votes:</b>	0 0.00%	0 0.00%	0 0.00%	0 0.00%
	<b>Under Votes:</b>	2 25.00%	30 27.78%	72 25.71%	104 26.26%



# SHORT FORM OF AGREEMENT FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ ("Effective Date") between the VILLAGE OF SURFSIDE BEACH ("OWNER") and JOHN D. MERCER & ASSOCIATES, INC. ("ENGINEER").

ENGINEER agrees to provide the services described below to OWNER for DESIGN AND CONSTRUCTION CONTRACT MANAGEMENT OF THE SURFSIDE SHORES LIFT STATION ("Project").

Description of ENGINEER's Services: ENGINEER shall perform preliminary and final design, prepare construction drawings and specifications, assist with obtaining bids, perform construction contract management and provide interim project inspections as warranted for extension of water and waste water lines on Tower Road from Maple Street to State Highway 6 in Santa Fe, Texas.

OWNER and ENGINEER further agree as follows:

## 1.01 Basic Agreement

A. ENGINEER shall provide, or cause to be provided, the services set forth in this Agreement, and OWNER shall pay ENGINEER for such Services as set forth in Paragraph 9.01.

## 2.01 Payment Procedures

A. *Preparation of Invoices.* ENGINEER will prepare a monthly invoice in accordance with ENGINEER's standard invoicing practices and submit the invoice to OWNER.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If OWNER fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, without liability, after giving seven days written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

## 3.01 Additional Services

A. If authorized by OWNER, or if required because of changes in the Project, ENGINEER shall furnish services in addition to those set forth above.

B. OWNER shall pay ENGINEER for such additional services as follows: For additional services of ENGINEER's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and ENGINEER's consultants' charges, if any.

## 4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By ENGINEER:

1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by OWNER to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or

2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.

entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that ENGINEER's total liability to OWNER under this Agreement shall be limited to \$20,000 or the total amount of compensation received by ENGINEER, whichever is greater.

H. The parties acknowledge that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until OWNER: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

#### **8.01 Total Agreement**

A. This Agreement (consisting of pages 1 to 4 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between OWNER and ENGINEER and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Village of Surfside Beach GF  
Profit & Loss Budget Performance  
April 2016

	Apr 16	Oct '15 - Apr 16	Annual Budget
<b>Income</b>			
3100 · AD VALOREM TAX COLLECTION	6,769.71	587,853.20	619,833.00
3101 · PENALTY/INTEREST AD VALOREM	363.94	3,986.78	7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	22.17	73.28	200.00
3106 · MIXED BEVERAGE TAX COLLECTION	1,646.63	5,202.98	15,000.00
3107 · FRANCHISE TAX COLLECTION	10,181.72	41,674.14	60,000.00
3108 · SALES TAX COLLECTION	5,250.04	50,117.48	80,000.00
3112 · POLICE REPORTS	5.00	5.00	25.00
3113 · COURT FINE REVENUES	-4,828.85	49,120.33	75,000.00
3115 · VILLAGE PERMIT INCOME	380.00	1,752.50	7,000.00
3116 · BUILDING PERMIT INCOME	2,315.00	19,792.50	35,000.00
3118 · BLDG PERMIT TECH FEE	0.00	0.00	1,500.00
3119 · S/PARK RENTAL FEES	4,050.00	40,050.00	50,000.00
3120 · INSURANCE BILLING	3,443.63	19,896.07	38,000.00
3123 · INTEREST EARNED	0.00	0.00	300.00
3124 · TRASH BAG SALES	140.00	840.00	1,300.00
3126 · OTHER REVENUE	7.74	1,249.13	3,000.00
3128 · AUCTION REVENUE	0.00	0.00	100.00
3129 · POLICE EDUCATION FUND	0.00	0.00	1,700.00
3130 · BRAZORIA COUNTY EMS	0.00	9,000.00	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	0.00	24,818.68	62,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	0.00	70,871.10	160,000.00
3138 · COURT SEC / TECH PORTION	487.39	2,779.26	4,100.00
3139 · Transfer from BF-Admin City Sec	0.00	3,465.00	6,930.00
3140 · I & S 2006 TWDB/USDA BOND LEVY	0.00	0.00	0.00
3150 · Transfer from BF- Admin Bdg Off	0.00	6,500.00	13,000.00
3151 · Transfer from BF - Admin Bkkpr	0.00	3,135.00	6,270.00
3152 · Transfer from BF - Patrol /EMS	0.00	44,558.74	45,000.00
<b>Total Income</b>	<b>30,234.12</b>	<b>986,741.17</b>	<b>1,301,258.00</b>
<b>Gross Profit</b>	<b>30,234.12</b>	<b>986,741.17</b>	<b>1,301,258.00</b>
<b>Expense</b>			
0015 · MEDICARE EMPLOYER VOSB	510.46	4,094.13	6,300.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	2,182.79	17,505.85	29,000.00
0030 · TEXAS SUI EXPENSE	1,967.68	1,978.20	1,000.00
0040- · GROUP HEALTH/LIFE INS	-2,347.50	32,089.96	51,000.00
0050- · TMRS CITY PORTION	283.37	2,190.41	4,300.00
4100 · WAGES COURT CLERK	2,982.40	22,295.61	38,766.00
4102 · OVERTIME COURT CLERK	47.07	258.16	100.00
4103 · FEES/ALTERNATE JUDGES	400.00	3,000.00	5,200.00
4104 · COURT OFFICE SUPPLIES	52.86	243.39	1,000.00
4105 · COURT PRINTING EXPENSE	0.00	0.00	400.00
4106 · COURT POSTAGE/SHIPPING	0.00	0.00	400.00
4107 · COMPUTER REPAIRS	0.00	0.00	100.00
4108 · TRAVEL JUDGES	0.00	266.01	400.00



**Village of Surfside Beach GF**  
**Profit & Loss Budget Performance**  
 April 2016

	Apr 16	Oct '15 - Apr 16	Annual Budget
4109 · MCTF/MCSF QUALIFIED EXPENSE	1,329.00	1,398.90	500.00
4110 · JURY FEES	0.00	0.00	400.00
4111 · COURT TRAINING AND CONFERENCES	0.00	835.00	1,500.00
4112 · COURT LEGAL FEES	0.00	0.00	1,000.00
4113 · COURT TELEPHONE/CELL	78.61	493.47	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00
4115 · COURT LIABILTY INSURANCE	0.00	400.00	400.00
4116 · COURT MISCELLANEOUS	0.00	0.00	100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	0.00	0.00	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	0.00	0.00	100.00
4900 · FLOOD PLAIN MANAGER	272.00	2,110.00	7,000.00
5100 · CITY SECRETARY SALARY	3,230.76	24,230.70	42,000.00
5102 · BUILDING OFFICIAL	1,688.03	13,771.89	26,208.00
5103 · WAGES BOOKKEEPER	3,079.12	23,129.34	39,310.00
5104 · ADMIN W/ COMPENSATION	0.00	550.00	550.00
5105 · ADMIN OFFICE SUPPLIES	432.40	1,892.97	4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	0.00	778.42	2,000.00
5107 · TRASH BAGS/CLEANING SUPPLIES CH	68.33	1,567.88	2,200.00
5108 · ADMIN COMPUTER REPAIRS	0.00	9.99	500.00
5109 · ADMIN COPY MACHINE	293.26	2,478.48	4,500.00
5110 · M & R CITY HALL	622.20	2,304.26	10,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	240.00	1,725.00	3,120.00
5113 · ADMIN TRAVEL	0.00	414.28	500.00
5114 · UTILITIES CITY HALL	929.05	3,693.96	12,000.00
5115 · FEES, TAX COLLECTION	0.00	640.00	1,500.00
5116 · ELECTION COST	0.00	700.00	2,000.00
5118 · ARMOR SERVICE	0.00	1,386.85	2,000.00
5119 · PROFESSIONAL SERVICE FEES	0.00	1,008.00	2,500.00
5120 · EMAIL - INTERNET	277.17	1,985.34	2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	0.00	2,057.50	2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	0.00	120.00	1,000.00
5123 · ADMIN AUDIT EXPENSE	0.00	0.00	11,500.00
5124 · ADMIN LEGAL FEES	7,439.71	37,478.14	15,000.00
5125 · LEGAL ADVERTISING	163.20	196.80	1,200.00
5126 · TELEPHONE EXPENSE	130.05	1,773.82	5,000.00
5127 · APPRAISAL DISTRICT	-22.12	2,842.38	4,000.00
5128 · ADMIN FIDELITY BONDS	0.00	0.00	400.00
5129 · BUILDING INS CITY HALL	0.00	8,916.50	12,000.00
5130 · GENERAL LIABILTY INSURANCE	0.00	12,610.50	3,000.00
5131 · MISCELLANEOUS	73.02	554.02	200.00
5132 · ADMIN CONTINGENCY	0.00	0.00	100.00
5133 · CREDIT CARD / BANK CHGS	1,247.84	7,252.24	13,000.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	0.00	25.36	2,000.00
5135 · BLDG TECH EXP LINE3403	0.00	0.00	100.00

Village of Surfside Beach GF  
**Profit & Loss Budget Performance**  
 April 2016

	Apr 16	Oct '15 - Apr 16	Annual Budget
5144 · BCCA	0.00	644.20	2,000.00
5165 · Federal Unemployment Tax	0.00	0.00	
6100 · SALARY POLICE CHIEF	4,626.86	34,701.45	60,149.00
6101 · WAGES POLICE DEPT	14,030.52	108,322.92	186,000.00
6110 · POLICE DEPT OVERTIME	620.40	5,920.71	8,000.00
6111 · EMS WORK COMP	0.00	1,255.00	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	0.00	0.00	7,000.00
6113 · EMS FUEL/OIL/WASH	0.00	239.36	2,750.00
6114 · EMS SUPPLIES	490.90	4,600.79	8,000.00
6115 · EMS UTILITIES	127.96	844.50	1,800.00
6116 · EMS MISC EXPENSES	0.00	59.23	100.00
6117 · EMS AMBULANCE EXPENSE	80.53	-4,420.14	100.00
6118 · EMS DUES/BILLING FEES	742.75	3,815.60	6,000.00
6119 · EMS BLDG INSURANCE	0.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	0.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	0.00	0.00	9,000.00
6122 · POLICE RESERVE WORK COMP	0.00	400.00	400.00
6123 · PD OFFICE SUPPLIES	8.69	727.66	1,500.00
6124 · POLICE DEPT SUPPLIES	135.00	631.79	2,000.00
6125 · PD OFFICE EQ SERVICE	0.00	100.00	500.00
6126 · RADIOS AND ACCESSORIES	0.00	276.00	100.00
6127 · GAS/OIL/GREASE PD CARS	0.00	5,538.65	15,000.00
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	250.00
6130 · UNIFORMS PD/EMS	140.00	1,067.50	4,000.00
6132 · EMS BARN M&R	0.00	1,867.21	1,000.00
6134 · AMBULANCE REPAIRS	0.00	0.00	1,500.00
6135 · PD VEHICLE REPAIRS	40.12	3,754.40	4,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	100.00
6137 · PD DUES AND PUBLICATIONS	45.00	270.00	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	228.75	3,500.00
6139 · FORENSIC TESTING	0.00	0.00	100.00
6140 · RADIO USER FEE	25.50	344.25	1,000.00
6141 · PD MISC EXPENSES	0.00	792.02	300.00
6142 · TELEPHONE/CELL	676.27	4,729.59	7,000.00
6143 · PD CONTINGENCY	0.00	0.00	500.00
6145 · PD LIABILTY INS	10,660.50	10,660.50	12,000.00
6146 · PD/EMS MISC EXPENSE	0.00	407.00	100.00
6149 · CAR LEASE-CHIEF	500.00	3,500.00	6,000.00
6153 · JAIL SERVICE FEES	0.00	600.00	2,500.00
6154 · EMERGENCY MANAGEMENT	0.00	2,844.21	3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	3,458.49	6,000.00
6156 · MEDICAL DIRECTOR FEES	0.00	3,600.00	3,600.00
6157 · PD 2014 F150	0.00	4,387.53	8,000.00
8012 · PW SUPERVISOR	0.00	0.00	25,000.00

**Village of Surfside Beach GF**  
**Profit & Loss Budget Performance**  
 April 2016

	Apr 16	Oct '15 - Apr 16	Annual Budget
8101 · EMPLOYEE LABOR	3,420.40	37,036.20	67,600.00
8102 · OVERTIME LABOR PW	718.43	6,910.77	14,500.00
8103 · OIL/GAS/GREASE	0.00	3,077.53	12,000.00
8104 · SIGNS	0.00	967.43	4,000.00
8105 · TOOLS & EQ RENTAL	0.00	581.48	5,000.00
8106 · STREET PAVING AND REPAIR	1,754.50	17,659.36	40,000.00
8107 · UTILITIES PW BARN	33.47	246.95	500.00
8108 · STREET LIGHTS	451.54	3,531.79	6,500.00
8109 · DUMPSTER AT MTNCE BARN	0.00	7,665.10	6,000.00
8110 · TELEPHONE/PAGER/CELL	0.00	383.39	1,600.00
8112 · TOOL / EQUIPMENT PURCHASE	1,377.81	4,778.47	10,000.00
8113 · PW LIABILTY INS/ WORK COMP	0.00	3,000.00	3,000.00
8115 · UNIFORMS	0.00	69.36	1,800.00
8116 · REPAIRS @ CITY BARN	0.00	0.00	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	138.98	2,241.07	6,500.00
8118 · ELEC MAIN ENT AND PW BARN	20.13	74.08	155.00
8119 · ANIMAL CONTROL EXPENSE	0.00	0.00	100.00
8120 · MISC EXPENSES	177.56	509.20	500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	0.00	1,000.00
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	0.00	1,961.74	2,400.00
8127 · TWO MOWERS	0.00	0.00	1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	18,237.43	53,988.68	100,000.00
9102 · COMMERCIAL ROLL OFFS	20,312.00	40,877.39	60,000.00
9103 · FIRE DEPT PORTION (2 of 5)	2,084.82	11,718.70	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	6,545.00	19,815.00	26,000.00
9106 · CAPITAL IMP/RESERVE FUND	0.00	0.00	5,000.00
9107 · STAHLMAN PARK GF EXPENSES PER B	2,420.26	12,551.18	26,000.00
9112 · STAHLMAN PARK WINDSTORM INS	0.00	8,000.00	8,000.00
9113 · CDL Loan Annual Payment	0.00	0.00	77,000.00
9114 · USDA AND TWDB BOND PAYMENTS	0.00	0.00	0.00
9200 · PHONE SYSTEM INSTALLATION	0.00	5,020.00	6,000.00
9250 · BLUEWATER HWY PROJECT 2015	0.00	11,498.37	
<b>Total Expense</b>	<b>118,788.16</b>	<b>707,886.12</b>	<b>1,301,558.00</b>
<b>Net Income</b>	<b>-88,554.04</b>	<b>278,855.05</b>	<b>-300.00</b>



## Village of Surfside Beach GF Transaction List by Vendor April 2016

	Type	Date	Num	Memo	Amount
<b>ADA CLEANERS</b>	Check	04/04/2016	DEBIT		-292.40
<b>ADAIR GROUP</b>	Check	04/15/2016	debit		-204.58
<b>AT&amp;T</b>	Check	04/14/2016	debit	u-verse	-55.00
<b>BOUNDTREE MEDICAL, LLC</b>	Check	04/08/2016	31999		-75.88
<b>BRAZORIA COUNTY ENGINEERING DEPT</b>	Check	04/26/2016	32042	ENG 16-82 ENG 16-80	-1,754.50
<b>BRAZOS NATIONAL BANK</b>	Check	04/11/2016	32011	8004538370	-494.07
<b>Cop Stop</b>	Check	04/05/2016	31978	INV 2850	-140.00
<b>CULLIGAN WATER</b>	Check	04/11/2016	32008		-209.75
<b>DANILLE VERDUZCO</b>	Check	04/05/2016	31981	3/22 3/24 3/27 4/2 4/3	-268.75
	Check	04/21/2016	32030	CLEANING 4/8 4/9/16	-100.00
	Check	04/26/2016	32034	CLEANING 4/23/16	-25.00
<b>DE LAGE LANDEN</b>	Check	04/26/2016	32043	017913496	-293.26
<b>DEARBORN NATIONAL LIFE INSURANCE CO.</b>	Check	04/26/2016	32037	GFZ02914	-82.96
<b>GIROURDS STORE</b>	Check	04/08/2016	32007		-185.94
<b>GULF COAST PAPER CO</b>	Check	04/26/2016	32041	2191575 - invoice 1125389	-220.31
<b>HARLAND CLARKE</b>	Check	04/05/2016	debit		-115.75
<b>HARRIS COUNTY TREASURER</b>	Check	04/05/2016	31983	17039	-25.50
<b>HOME DEPOT</b>	Check	04/22/2016	DEBIT		-177.56
<b>IRS</b>	Liability Check	04/05/2016	debit	74-2053043	-4,983.28
	Liability Check	04/19/2016	DEBIT	74-2053043	-4,674.22
<b>KILLUM PEST CONTROL</b>	Check	04/26/2016	32032		-289.99
<b>LAW ENFORCEMENT SYSTEMS, INC.</b>	Check	04/14/2016	32026	INV 193504	-135.00
<b>Lexis Nexis</b>	Check	04/08/2016	31995	1359205-20160331	-45.00
<b>MARTHA ORTIZ-SOUTHALL</b>	Check	04/05/2016	31982	3/22 3/24 3/27 4/2 4/3	-268.75

**Village of Surfside Beach GF  
Transaction List by Vendor  
April 2016**

	Type	Date	Num	Memo	Amount
	Check	04/18/2016	32023	4/12 (pd 2 hrs previously) 4/14/ 4/16	-100.00
	Check	04/21/2016	32029	4/8 4/9/2016	-100.00
<b>MATHESON TRI GAS INC</b>					
	Check	04/11/2016	32010	13125253	-118.27
<b>MCCOY'S BUILDING SUPPLY</b>					
	Check	04/11/2016	32009	1333937	-7.04
<b>MOORE MEDICAL</b>					
	Check	04/08/2016	32000	99021716	-296.75
<b>MUSTANG MACHINERY CO</b>					
	Check	04/26/2016		DEBIT	-1,341.68
<b>NATIONAL CONTAINER GROUP</b>					
	Check	04/14/2016		DEBIT INV 50050216	-800.00
<b>O'REILLY AUTO PARTS</b>					
	Check	04/08/2016	32002		-704.41
<b>OFFICE DEPOT</b>					
	Check	04/13/2016		debit cord strip	-33.54
<b>OMNIBASE</b>					
	Check	04/08/2016	32001	REPORT # OBS15400 1444 PS # 121020	-300.00
<b>PATRICK'S LOCKSMITH SERVICE</b>					
	Check	04/26/2016	32047	inv # P103745	-622.20
<b>PC CARE INC.</b>					
	Check	04/26/2016	32045	inv 74924	-34.95
<b>PETE GUTIERREZ</b>					
	Check	04/05/2016	31980	partial reimbursement - phone expense	-70.00
<b>QUILL CORPORATION</b>					
	Check	04/08/2016	32003	4516542 4561808	-47.03
	Check	04/14/2016	32028	3032483	-50.66
	Check	04/26/2016	32038	5148325	-50.83
<b>Randle Law Office, Ltd, L.L.P.</b>					
	Check	04/08/2016	31993	7512 7513	-7,439.71
<b>RELIANT ENERGY</b>					
	Check	04/08/2016	32006		-180.26
<b>RONDA E HENSON</b>					
	Check	04/12/2016	32015	INV 31	-120.00
	Check	04/26/2016	32035	INV 32	-120.00
<b>Specialized Billing &amp; Collections</b>					
	Check	04/26/2016	32039	inv 2016-04	-742.75
<b>STATE COMPROLLER</b>					
	Check	04/08/2016		DEBIT Q1 2016	-2,853.73
	Check	04/08/2016	31998	1-74-2053043-2 PE 3/31/16	-16,238.86
<b>SUBURBAN PROPANE</b>					
	Check	04/08/2016	32005	7905-045006	-256.66
	Check	04/26/2016	32048	ACCT 7905-045006	-264.36
<b>SUEZ ENERGY</b>					
	Check	04/08/2016	32012		-1,062.68

**Village of Surfside Beach GF  
Transaction List by Vendor  
April 2016**

	Type	Date	Num	Memo	Amount
	Check	04/26/2016	32046 44936-47004	53119-77004	-253.47
<b>TEXAS INTERNET SOLUTIONS</b>					
	Check	04/15/2016	debit		-187.20
<b>THE FACTS</b>					
	Check	04/08/2016	31996		-1,260.30
<b>TML-INTERGOVERNMENTAL RISK POOL</b>					
	Check	04/26/2016	32040		-10,660.50
<b>TMRS</b>					
	Liability Check	04/05/2016	31974 01233		-885.90
	Check	04/08/2016	31992 MARCH 2016		-283.37
	Liability Check	04/19/2016	32021 01233		-834.79
<b>UTILITY DATA SYSTEMS OF TX</b>					
	Check	04/08/2016	32004 13476		-1,329.00
<b>VERIZON</b>					
	Check	04/05/2016	31979 822352080-00001		-862.48
	Check	04/18/2016	32022 822685800-00001		-78.61
<b>VILLAGE OF SURFSIDE BEACH SYSTEM FUND</b>					
	Check	04/08/2016	DEBIT 565 332		-478.70
<b>VOSB VFD</b>					
	Check	04/11/2016	32013 QUARTERLY SUPPLEMENT		-6,500.00
	Check	04/12/2016	32014 MAR RCPTS		-2,084.82
<b>WALMART</b>					
	Check	04/13/2016	debit		-56.35
<b>WASTE CONNECTIONS</b>					
	Check	04/08/2016	31994 MARCH - 906535	906536	-19,543.67
	Check	04/26/2016	32033 926064	926065	-19,394.92



VILLAGE OF SURFSIDE BEACH SF  
**Profit & Loss Budget Performance**  
 April 2016

	Apr 16	Oct '15 - Apr 16	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3100 · SALE OF WATER	33,585.06	231,506.95	380,000.00
3110 · WATER TOWER USAGE CONTRACT	0.00	750.00	1,250.00
3121 · WATER TAP FEES	500.00	4,000.00	8,000.00
3200 · SEWER SYSTEM REVENUES	11,986.88	80,025.58	150,000.00
3600 · MISC INCOME/DEPOSITS	0.00	6.00	200.00
3605 · WATER LATE CHARGES	689.50	3,969.50	7,000.00
3630 · WATER RECONNECT FEE	200.00	800.00	1,800.00
3650 · SEPTIC TANK PERMIT FEE	1,230.00	5,740.00	12,000.00
3704 · SEWER TAP FEES	4,000.00	14,000.00	20,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	0.00	0.00	25,000.00
<b>Total Income</b>	<b>52,191.44</b>	<b>340,798.03</b>	<b>605,250.00</b>
<b>Gross Profit</b>	<b>52,191.44</b>	<b>340,798.03</b>	<b>605,250.00</b>
<b>Expense</b>			
9100 · PAYROLL	5,761.28	40,627.56	80,000.00
9101 · PUBLIC WORKS SUPERVISOR	4,038.46	30,288.45	52,500.00
9105 · PAYROLL CLERICAL	2,360.33	17,452.84	30,576.00
9110 · ALL OVER TIME	1,343.50	5,430.37	14,000.00
9140 · HEALTH/LIFE INSURANCE	-215.24	7,157.90	24,000.00
9150 · FICA MATCH/SUI	1,033.03	7,207.09	15,000.00
9170 · WORK COMP INSURANCE	0.00	0.00	1,000.00
9180 · TMRS CITY PORTION 2.22	113.39	727.08	1,500.00
9200 · OFFICE SUPPLIES	1,075.47	2,087.13	3,800.00
9220 · POSTAGE	0.00	2,296.39	6,500.00
9230 · CHEMICAL EXPENSE	581.57	3,903.34	14,000.00
9240 · FUEL	0.00	2,830.69	11,000.00
9250 · PLUMBING PARTS AND SUPPLIES	3,251.62	15,315.42	34,000.00
9270 · UNIFORM EXPENSE	0.00	69.36	500.00
9405 · REPAIRS VEHICLE/EQUIPMENT	0.00	13,025.04	2,000.00
9461 · WELL SERVICE REPAIR	55.04	305.04	20,000.00
9465 · EQUIPMENT RENTAL	0.00	0.00	5,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	209.21	9,411.33	12,000.00
9494 · BUILDING MAINTENANCE	0.00	0.00	500.00
9500 · TRAINING EXPENSE	0.00	385.00	2,000.00
9501 · UTILITIES	1,172.97	6,824.86	15,000.00
9502 · FEES/TCEQ/MISC	311.23	6,246.30	5,000.00
9504 · SEWER UTILITIES	783.92	5,032.49	10,000.00
9520 · PROFESSIONAL FEES	0.00	0.00	500.00
9540 · AUDITOR	0.00	0.00	3,500.00
9550 · HEALTH DEPARTMENT	220.00	2,835.34	4,000.00
9555 · CRG Sewer System Constr Loan	1,746.47	12,225.29	19,211.17
9557 · SEWER TREATMENT OYSTER CRK			
9557 A · Transmission Freeports Line	0.00	6,876.06	14,000.00

VILLAGE OF SURFSIDE BEACH SF  
**Profit & Loss Budget Performance**  
 April 2016

	Apr 16	Oct '15 - Apr 16	Annual Budget
9557 · SEWER TREATMENT OYSTER CRK - Other	0.00	19,078.02	36,000.00
<b>Total 9557 · SEWER TREATMENT OYSTER CRK</b>	<b>0.00</b>	<b>25,954.08</b>	<b>50,000.00</b>
9567 · PUBLIC WATER DISPENSER	78.45	1,145.15	1,700.00
9590 · TELEPHONE	485.45	3,813.11	5,000.00
9600 · BOND MAINT FEE	0.00	0.00	1,450.00
9601 · WINDSTORM/FIRE INSURANCE	0.00	0.00	1,000.00
9602 · LIABILTY INSURANCE	0.00	0.00	7,000.00
9603 · MISCELLANOUS	0.00	34.50	500.00
9604 · CONTINGENCY	0.00	-8.51	500.00
9605 · BANK/CREDIT CARD CHGS	115.12	1,240.64	1,500.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	0.00	3,998.00	1,500.00
9726 · COPIER	0.00	60.83	1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	0.00	112.00	2,000.00
9770 · USED VEHICLE PURCHASE FY 15-16	0.00	0.00	15,000.00
9807 · RESERVE/CAPITAL IMP FUNDS	0.00	2,259.00	15,869.08
9812 · TWDB 97 BOND SF ALLOCATIONS	0.00	2,767.50	50,535.00
9820 · USDA LOAN PMT 1 AND 2	0.00	0.00	63,608.75
<b>Total Expense</b>	<b>24,521.27</b>	<b>233,060.61</b>	<b>605,250.00</b>
<b>Net Ordinary Income</b>	<b>27,670.17</b>	<b>107,737.42</b>	<b>0.00</b>
<b>Net Income</b>	<b>27,670.17</b>	<b>107,737.42</b>	<b>0.00</b>

VILLAGE OF SURFSIDE BEACH SF  
Transaction List by Vendor  
April 2016

	Type	Date	Num	Memo	Amount
<b>AT&amp;T</b>	Check	04/05/2016	14495		-104.88
<b>Braz Cty Groundwater Conservation Dstrct</b>	Check	04/05/2016	14493	Well# 20150414131135	-100.00
	Check	04/05/2016	14496	Fees # 616 #556 #557 #554 #555 #506	-109.74
	Check	04/19/2016	14519	616 556 557 554 555 506	-141.49
<b>Brazoria County Health Water Lab</b>	Check	04/11/2016	14502	ACCT 125	-120.00
<b>BRAZOS FASTNERS</b>	Check	04/27/2016	14523	INV 23.26	-23.26
<b>COMMUNITY RESOURCE GROUP</b>	Check	04/04/2016		DEBIT	-1,746.47
<b>CULLIGAN WATER DEPT</b>	Check	04/11/2016	14506	110873	-78.45
<b>DXI INDUSTRIES</b>	Check	04/11/2016	14504	055005228-16	-370.84
	Check	04/14/2016	14514	DE05002014-16	-130.00
<b>GIROURDS STORE</b>	Check	04/11/2016	14499		-241.76
<b>HARLAND CLARKE</b>	Check	04/12/2016		DEBIT	-115.75
<b>IRS</b>	Liability Check	04/05/2016	DEBIT 74-2053043		-1,683.82
	Liability Check	04/19/2016	debit 74-2053043		-1,828.24
<b>Lowes</b>	Check	04/11/2016	14500	99000650095	-593.59
<b>RVS Software</b>	Check	04/11/2016	14501	5215 INV 138437	-639.72
<b>SOUTHWEST METERS</b>	Check	04/14/2016	14513	634333-1	-2,145.63
	Check	04/27/2016	14522		-385.69
<b>SPECIALTIES COMPANY</b>	Check	04/11/2016	14505	46709	-43.14
<b>SUEZ ELECTRIC</b>	Check	04/11/2016	14507		-1,956.89
<b>TCEQ</b>	Check	04/05/2016	14497	90200037	-60.00
<b>TMRS</b>	Liability Check	04/05/2016	14492	01233	-319.43
	Check	04/08/2016	14498	MARCH 2016	-113.39
	Liability Check	04/19/2016	14518	01233	-343.74
<b>USA Bluebook</b>	Check	04/27/2016	14521		-80.73
<b>VERIZON WIRELESS</b>	Check	04/05/2016	14494	920314974-00001	-380.57

VILLAGE OF SURFSIDE BEACH SF  
Transaction List by Vendor  
April 2016

	Type	Date	Num	Memo	Amount
WHOLESALE ELECTRIC SUPPLY					
	Check	04/27/2016	14524 INV	71-4142328	-82.80



VILLAGE OF SURFSIDE BEACH BEACH FUND  
**Profit & Loss Budget Performance**  
 April 2016

	Apr 16	Oct '15 - Apr 16	Annual Budget
<b>Income</b>			
3100 · STATE BEACH FUNDS	0.00	0.00	20,000.00
3110 · SEASONAL PERMIT SALES	37,560.00	72,164.00	300,000.00
3130 · S-PERMIT SALES Retail	0.00	22,220.00	50,000.00
3600 · OTHER INCOME	0.00	0.00	100.00
3601 · SANDFENCE PURCHASES	45.00	45.00	500.00
<b>Total Income</b>	<b>37,605.00</b>	<b>94,429.00</b>	<b>370,600.00</b>
<b>Gross Profit</b>	<b>37,605.00</b>	<b>94,429.00</b>	<b>370,600.00</b>
<b>Expense</b>			
6560 · Payroll Expenses	0.00	0.00	
7100 · WAGES	1,652.95	4,926.60	40,000.00
7101 · TMRS CITY PORTION	25.35	142.90	1,500.00
7102 · SEASONAL BEACH PATROL LABOR	0.00	0.00	5,000.00
7104 · ADMINISTRATIVE LABOR	0.00	13,100.00	21,600.00
7105 · BEACH CLEANUP EMPLOYEE	5,135.64	25,384.84	70,000.00
7106 · BEACH PATROL	0.00	38,554.91	40,000.00
7108 · HEALTH/LIFE INSURANCE	-40.00	4,772.10	10,000.00
7110 · OVERTIME BOOTH ATTENDANT	0.00	251.25	4,000.00
7120 · EMS HRS	0.00	0.00	5,000.00
7150 · FICA MATCH/SUTA	519.33	4,614.55	10,000.00
7170 · WORK COMP	0.00	246.44	1,200.00
7180 · LEGAL FEES	0.00	0.00	2,000.00
7200 · OFFICE SUPPLIES	0.00	0.00	250.00
7250 · PERMIT DECALS	0.00	3,043.65	5,000.00
7255 · TRASH BARRELS	-474.38	-474.38	100.00
7256 · CABANAS	0.00	0.00	5,000.00
7260 · SIGN/BARRICADE	267.07	598.07	5,000.00
7270 · UNIFORM EXPENSE	0.00	69.36	500.00
7400 · S/PARK REPAIRS	0.00	0.00	500.00
7480 · EQ REPAIRS	441.28	6,374.59	5,200.00
7490 · ENTRANCE ACCESS	15,878.48	36,483.29	5,000.00
7501 · PARK UTILITIES	0.00	0.00	2,500.00
7520 · TRASH BAGS	0.00	1,209.60	6,500.00
7530 · WALKOVERS	145.00	2,433.84	500.00
7540 · AUDIT EXPENSE	0.00	0.00	4,000.00
7560 · PORTABLE TOILET SERVICE	4,568.86	10,766.38	30,000.00
7602 · LIABILTY INSURANCE	0.00	0.00	4,500.00
7603 · BEACH MISC	0.00	28.10	500.00
7604 · CONTINGENCY	0.00	0.00	0.00
7605 · BOOTHS	0.00	5,070.83	3,000.00
7606 · CRAB PIER	0.00	4,931.49	2,000.00
7608 · S/PARK MISC	0.00	0.00	200.00
7611 · FLOOD INS S/PARK	0.00	6,084.00	5,000.00
7612 · FUEL	0.00	311.90	2,500.00

VILLAGE OF SURFSIDE BEACH BEACH FUND  
Profit & Loss Budget Performance  
April 2016

	<u>Apr 16</u>	<u>Oct '15 - Apr 16</u>	<u>Annual Budget</u>
7613 · ROLLOFFS	1,799.77	8,289.80	21,000.00
7614 · SANDFENCE	0.00	921.84	1,500.00
7630 · EQ PURCHASE / RENTAL	881.99	3,577.12	10,000.00
7631 · RESERVE/CAPITAL IMP	0.00	0.00	8,450.00
7632 · PURCHASE OF VEHICLE	0.00	14,800.00	15,000.00
7634 · ARMORED SERVICE	293.32	584.13	3,600.00
7635 · NOTE PAYABLE JOHN DEERE TRACTOR	0.00	7,553.35	13,000.00
<b>Total Expense</b>	<b>31,094.66</b>	<b>204,650.55</b>	<b>370,600.00</b>
<b>Net Income</b>	<b>6,510.34</b>	<b>-110,221.55</b>	<b>0.00</b>

**VILLAGE OF SURFSIDE BEACH BEACH FUND**  
**Transaction List by Vendor**  
**April 2016**

	Type	Date	Num	Memo	Amount
<b>AMERICAN MATERIALS</b>	Check	04/11/2016	13638		-13,706.22
<b>BRAZORIA COUNTY SEPTIC SERVICE</b>	Check	04/11/2016	13635	inv 67213	-2,035.86
	Check	04/27/2016	13655	INV 67590	-2,533.00
<b>BRAZOS FASTENERS</b>	Check	04/11/2016	13639	inv 287553	-44.08
<b>BRINKS INC</b>	Check	04/11/2016	13632	1393233 9993480	-293.32
<b>CHARLES OLMSTEAD</b>	Check	04/27/2016	13653	INV 967501	-145.00
<b>GIROURDS</b>	Check	04/11/2016	13630	345189	-222.99
<b>IRS</b>	Liability Check	04/05/2016	DEBIT	74-2053043	-720.10
	Liability Check	04/19/2016	DEBIT	74-2053043	-910.56
<b>McCoys</b>	Check	04/11/2016	13640	900-98011803-001	-918.52
<b>Mike Sorrell Trucking Inc</b>	Check	04/11/2016	13636	inv 1617	-391.48
	Check	04/27/2016	13654	INV 1791	-1,187.88
<b>National Container Group</b>	General Journal	04/11/2016		GF cc used to purchase barrels	800.00
<b>O'REILLY</b>	Check	04/11/2016	13631	433913	-441.28
<b>SPRINT WASTE SERVICES</b>	Check	04/11/2016	13634	inv 197894 198612	-1,408.08
	Check	04/14/2016	13643	INV 200017	-391.69
<b>TEXAS CHILD SUPPORT SDU</b>	Liability Check	04/05/2016	13626	0010073128/53144	-103.85
	Liability Check	04/19/2016	13651	0010073128/53144	-103.85
<b>TMRS</b>	Liability Check	04/05/2016	13627	742053043	-68.06
	Check	04/08/2016	13629	MARCH 2016	-25.35
	Liability Check	04/19/2016	13652	742053043	-97.65
<b>UNITED RENTALS</b>	Check	04/11/2016	13637	stmt 3/31/16 cust no 1160840	-881.99

VILLAGE OF SURFSIDE BEACH HF  
**Profit & Loss Budget Performance**  
 April 2016

	Apr 16	Oct '15 - Apr 16	Annual Budget
<b>Income</b>			
3201 · FT VELASCO REBUILD INCOME	40.00	215.00	18,000.00
3204 · TPWD TRAIL PHASE TWO INCOME	0.00	0.00	25,000.00
3205 · TPWD TRAIL PHASE THREE INCOME	0.00	0.00	48,800.00
3305 · HOTEL/MOTEL 2013-2014	0.00	138.00	
3306 · HOTEL/MOTEL 2014-2015	2,556.08	3,924.92	13,750.00
3307 · HOTEL MOTEL 2015-16	29,506.89	62,137.04	151,250.00
3400 · STATE PORTION HTL TAX -HB 1915	14,250.09	22,333.97	
3404 · MISCELLANEOUS DONATIONS	20.00	118.00	400.00
<b>Total Income</b>	<b>46,373.06</b>	<b>88,866.93</b>	<b>257,200.00</b>
<b>Gross Profit</b>	<b>46,373.06</b>	<b>88,866.93</b>	<b>257,200.00</b>
<b>Expense</b>			
4400 · BEAUTIFICATION PROJECT	412.00	2,565.56	5,000.00
4401 · FT VELASCO EXPENSE	0.00	0.00	3,500.00
4410 · PARK LANDSCAPE	0.00	0.00	4,000.00
4420 · BEACH MAINTENANCE	0.00	0.00	7,000.00
4430 · STAHLMAN PARK	0.00	959.45	7,000.00
4440 · BEACH SECURITY	0.00	0.00	7,000.00
4450 · FLAG EXPENSE	421.00	421.00	1,000.00
4481 · TPWD NATURE TRAIL PHASE II	0.00	0.00	50,000.00
4482 · TPWD NATURE TRAIL PHASE III	5,926.30	24,989.96	25,000.00
4510 · ADVERTISING EXPENSE	0.00	860.00	25,000.00
4520 · BROCHURE/MAP PRINTING	0.00	0.00	10,000.00
4530 · BRAZOSPORT CHAMBER	0.00	10,000.00	10,000.00
4540 · AUDIT EXPENSE	0.00	0.00	4,000.00
4550 · MUSEUM EXPENSE	0.00	0.00	1,000.00
4560 · SPECIAL EVENTS/PROJECTS	0.00	122.00	1,000.00
4570 · WEBMASTER	0.00	1,500.00	2,000.00
4580 · PROFESSIONAL EXPENSES	0.00	0.00	4,000.00
4602 · TML LIABILTY INSURANCE	0.00	0.00	700.00
4700 · RESERVE TEXPOOL EXPENSE	0.00	0.00	10,000.00
4713 · BOAT RAMP- MTNCE/UPKEEP	140.70	9,760.93	5,000.00
4715 · SURFSIDE SPLASH PARK	0.00	0.00	75,000.00
<b>Total Expense</b>	<b>6,900.00</b>	<b>51,178.90</b>	<b>257,200.00</b>
<b>Net Income</b>	<b>39,473.06</b>	<b>37,688.03</b>	<b>0.00</b>



**VILLAGE OF SURFSIDE BEACH HF**  
**Transaction List by Vendor**  
**April 2016**

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Type	Date	Num	Memo	Amount
<b>ANGLETON FLAGPOLE COMPANY LLC</b>				
Check	04/28/2016	10708	inv 7938	-421.00
<b>BRENDA O'BANNON</b>				
Check	04/22/2016	10707	APR 2016	-200.00
<b>GIROURDS STORE</b>				
Check	04/11/2016	10703	342901	-23.55
<b>Moore Archeological Consulting, Inc.</b>				
Check	04/11/2016	10704	INV 15-25-2	-5,926.30
<b>SUEZ ELECTRIC</b>				
Check	04/11/2016	10706	77263-77007 2470...	-72.15
<b>TEXAS GARDEN SOILS</b>				
Check	04/11/2016	10705	INV 16-136	-212.00
<b>VILLAGE OF SURFSIDE WATER DEPT</b>				
Check	04/11/2016	DEBIT	278	-45.00

## Letter of Resignation

Date: 04/20/2016

To: Chief Gary W. Phillips

Chief Phillips It is with sad regards that I write this letter to you today after 13 years of service with the Surfside Beach Police Department. But as you know I am now a single Father and must look at the wellbeing of my son and Night shifts have become hard to deal with due to the fact that it is hard to find child care.

I would like to say that I have enjoyed my time here with the Department, and have learned a great deal from you, and from the Department. But the time has come for me to look for gainful employment which would better suit the needs of that which the Department can no longer provide.

With that please except my letter of resignation. And maybe in the future I may reapply when my child is of an older age and Child care in more convenient.

Thank you for allowing me to have been a part of the team.

Sincerely

Corey B. Dunlap

A handwritten signature in black ink, appearing to read 'Corey B. Dunlap', with a large, stylized flourish at the end.

May 6, 2016

Officer Donna Cox

Surfside Beach Police Department

Dear chief,

Please accept this letter as notification of my resignation from my role as a full time officer with the Surfside Beach Police Department. My last day was May 6, 2016. Due to health reasons I can no longer continue to patrol on a full time basis.

I would like to continue as a reserve officer and support the EMS any time you need me.

I know my leaving was a hardship on the department's work load. I will still help in any way I can to ease this transition.

With respect

Donna Cox

Donna Cox

**John & Brenda O'Dell**

**515 Bay Avenue**

**Surfside Beach, TX 77541**

March 14, 2016

Mayor Larry Davidson  
1304 Monument Drive  
Surfside Beach, TX

Dear Mayor Davidson,

It was a pleasure meeting with you this morning at the Corner Store. Thank you for stopping to visit with me about the Speed Bumps on Bay Avenue. As I indicated this morning, we are homeowners and full time residents at 515 Bay Ave.

We do not want speed bumps on Bay Ave. We have to drive over them daily every time we leave our home. We completely disagree with Mr. John Boridy, a part time resident (about 4 weeks each year) and renter Wayne Hill, both of whom wrote letters in 2012 complaining about vehicles speeding on Bay Avenue and their concern about small children playing there. First of all, Wayne Hill virtually never has children visiting him. Secondly, Mr. Boridy's house is approximately 100 yards from the hard zig zag turns just north of the Blue Water Highway. There is no way vehicles travel at 70 miles per hour in front of his house as he states in his letter. If any speeding were to be common place on Bay Ave., surely Surfside Police would be issuing tickets.

My wife, Brenda and I strongly request that these speed bumps be removed. Our next door neighbors, the Morrisons, also full time residents and home owners, do not want the speed bumps either. 30 MPH signs are posted, perhaps adding a "Children at Play" sign could be paid for by Mr. Boridy and Mr. Hill.

I am confident that if a poll were to be taken from the individuals using Bay Avenue to access the boat ramp and fishing areas neat it, the votes to remove the speed bumps would be overwhelming. Please see that these bumps are removed as soon as possible.

Sincerely,

John & Brenda O'Dell  
515 Bay Avenue



CC: Jim & Jean Morrison  
Donald "Dude Payne", Brazoria County Commissioner



# 2015 TAX STATEMENT

830-598-6398

Helene Bugg

(979) 388-1320  
(979) 864-1320  
(281) 756-1320



Ro'Vin Garrett, PCC  
BRAZORIA COUNTY TAX ASSESSOR-COLLECTOR  
111 E. LOCUST  
ANGLETON, TEXAS 77515

**Mailing Address**

BUGG HELENA S  
PO BOX 4688  
HORSESHOE BAY, TX 78657-4688

**Legal Description:**

BAYVIEW (A0009 B T ARCHER DIV I (B C I C)), LOT 6 SEC 2

D01340310061980 T-0222 P-0151 I-0001



Legal Acres: .0932

Parcel Address: SEACOAST ST

Account No: 1710-0012-000

As of Date: 10/23/2015

Print Date: 10/30/15

Market Value		Appraised Value	Assessed Value	Capped Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$3,780		\$3,780	\$3,780				\$3,780

Taxing Unit	Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	2015 Tax
		Code	Amount			
BRAZORIA COUNTY	\$3,780		\$0	\$3,780	.42600000	\$16.10
SPECIAL ROAD & BRIDGE	\$3,780		\$0	\$3,780	.06000000	\$2.27
BRAZOSPORT ISD	\$3,780		\$0	\$3,780	1.25530000	\$47.45
PORT FREEPORT	\$3,780		\$0	\$3,780	.04130400	\$1.56
BRAZOSPORT COLLEGE	\$3,780		\$0	\$3,780	.27751000	\$10.49
VELASCO DRAINAGE DIST. NO 2	\$3,780		\$0	\$3,780	.09387800	\$3.55

Amount saved by additional sales tax revenue \$3.84

**TOTAL TAX:** \$81.42  
**TOTAL TAX PAID TO DATE:** \$0.00  
**TOTAL TAX REMAINING:** \$81.42

**Exemptions:**

#2118  
12/28/15

AMOUNT DUE IF PAID BY END OF:

OCTOBER 2015	NOVEMBER 2015	DECEMBER 2015	JANUARY 2016	FEBRUARY 2016	MARCH 2016
\$81.42	\$81.42	\$81.42	\$81.42	\$87.12	\$88.74

**PLEASE PUT YOUR ACCOUNT NUMBER ON ALL CORRESPONDENCE**

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT FEB. 1 2016. PENALTY AND INTEREST WILL BE ADDED MONTHLY BEGINNING FEB 1, 2016. CERTAIN PERSONAL PROPERTY TAXES REMAINING DELINQUENT ON APRIL 1, 2016, MAY INCUR AN ADDITIONAL COLLECTION FEE OF UP TO 20 %. FEBRUARY -- 7% MARCH -- 9% APRIL -- 11% MAY -- 13% JUNE -- 15% JULY -- 18% + UP TO 20% ATTORNEY FEE

TO PAY BY CREDIT CARD VISIT [www.brazoria-county.com/tax](http://www.brazoria-county.com/tax) OR SCAN QR CODE BELOW OR DIAL 1-866-549-1010 - BUREAU CODE 5820032

(THERE WILL BE A SERVICE FEE CHARGED FOR USING YOUR CREDIT CARD)



Mrs. Bugg would like to donate this property to the Village.